

Amendments to House Bill No. 512
1st Reading Copy

Requested by Representative Llew Jones

For the House Appropriations Committee

Prepared by Todd Everts
March 16, 2007 (2:09pm)

1. Title, line 4.

Strike: "GENERAL FUND"

2. Title, line 8.

Strike: "PLACING" through "DATE"

Insert: "AUTHORIZING THE TREASURE STATE ENDOWMENT PROGRAM TO ACCESS FUNDS FROM THE BOARD OF INVESTMENTS TO FUND GRANTS FOR PROJECTS THAT MEET REQUIREMENTS BY JUNE 30, 2009; PLACING CONDITIONS UPON GRANTS AND FUNDS; APPROPRIATING MONEY TO THE DEPARTMENT OF COMMERCE FOR EMERGENCY GRANTS AND FOR PRELIMINARY ENGINEERING GRANTS; APPROPRIATING MONEY FROM THE TREASURE STATE ENDOWMENT REGIONAL WATER SYSTEM STATE SPECIAL REVENUE ACCOUNT TO THE DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION FOR FINANCIAL ASSISTANCE TO REGIONAL WATER AUTHORITIES FOR REGIONAL WATER PROJECTS; TERMINATING A PRIOR TREASURE STATE ENDOWMENT GRANT; AMENDING SECTION 1, CHAPTER 435, LAWS OF 2001; AND PROVIDING EFFECTIVE DATES"

3. Page 1, line 12 through page 2, line 27.

Strike: section 1 in its entirety

Insert: "NEW SECTION. **Section 1. Appropriations from treasure state endowment special revenue account.** (1) There is appropriated to the department of commerce \$17,333,653 of the interest earnings from the treasure state endowment special revenue account to finance grants authorized by this section.

(2) The funds appropriated in this section must be used by the department to make grants to the governmental entities listed in subsection (3) for the described purposes and in amounts not to exceed the amounts set out in subsection (3). The appropriations are subject to the conditions set forth in [sections 1 through 3] and described in the treasure state endowment program 2009 biennium report to the 60th legislature. The legislature, pursuant to 90-6-710, authorizes the grants for the projects listed in subsection (3) of this section. The department shall commit funds to projects listed in subsection (3), up to the amounts authorized, based on the manner of disbursement set forth in [section 3] until interest earnings deposited into the treasure state endowment special revenue account during the 2009 biennium are expended.

(3) Subject to [section 3(1)], the following applicants and projects are authorized:

Applicant/Project	Grant Amount
1. Lewis and Clark County for the Woodlawn Addition (water)	\$596,420
2. Bainville, Town of (wastewater)	715,000
3. Madison County (bridge)	370,100
4. Sweet Grass County (bridge)	151,493
5. Powell County (bridge)	263,074
6. Circle, Town of (wastewater)	750,000
7. Harlem, City of (water)	750,000
8. Jordan, Town of (wastewater)	700,000
9. Thompson Falls, City of (water)	363,000
10. Twin Bridges, Town of (wastewater)	750,000
11. Seeley Lake-Missoula County Water District (water)	750,000
12. Fergus County (bridge)	238,362
13. Sunny Meadows-Missoula County Water and Sewer District (water)	325,000
14. Tri-County Water District (water)	313,500
15. Blaine County (bridge)	617,017
16. Loma County Water and Sewer District (water)	750,000
17. Ekalaka, Town of (water and wastewater)	706,369
18. Stillwater County (bridge)	407,500
19. Sheridan, Town of (wastewater)	750,000
20. Carter-Chouteau County Water and Sewer District (water)	750,000
21. Bigfork County Water and Sewer District (wastewater)	750,000
22. Dayton-Lake County Water and Sewer District (wastewater)	750,000
23. Judith Basin County (bridge)	192,215
24. Pinesdale, Town of (water)	750,000
25. Power-Teton County Water and Sewer District (water)	604,286
26. Superior, Town of (water)	600,000
27. RAE Subdivision County Water and Sewer District No. 313 (water)	750,000
28. Jefferson County (bridge)	295,800
29. Fort Benton, City of (stormwater)	750,000
30. Laurel, City of (wastewater)	750,000
31. Yellowstone County (bridge)	97,079
32. Neihart, Town of (water)	223,000
33. Three Forks, City of (wastewater)	750,000
34. Manhattan, Town of (water)	600,000
35. Cut Bank, City of (water)	550,000
36. Whitehall, Town of (wastewater)	750,000
37. Crow Tribe for Crow Agency (wastewater)	750,000
38. Big Sandy, Town of (wastewater)	750,000
39. Fairfield, Town of (wastewater)	750,000
39. Hamilton, City of (wastewater)	750,000
41. Gallatin County for Hebgen Lake (wastewater)	750,000
42. Shelby, City of (water)	750,000

- 42. Whitefish, City of (wastewater) 750,000
- 44. Panoramic Heights and Mountain River Heights
County Water District (water) 191,500
- 45. Custer County (bridge) 63,750
- 46. Brady County Water District (wastewater) 750,000
- 47. Elk Meadows Ranchettes County Water District (water) 410,000
- 48. Polson, City of (water) 750,000
- 49. Darby, Town of (water) 750,000
- 50. Goodan-Keil County Water District (water) 532,250
- 51. Butte-Silver Bow County (water) 750,000
- 52. Columbia Falls, City of (wastewater) 750,000
- 53. Mineral County/Saltse Water and Sewer District
(wastewater) 390,000
- 53. North Valley County Water and Sewer District (water) 750,000
- 55. Red Lodge, City of (water) 750,000
- 56. Black Eagle Cascade County Water and Sewer
District (water) 365,000

(4) This section constitutes a valid obligation of funds to the grant recipients listed in subsection (3) for purposes of encumbering the treasure state endowment special revenue account funds during the 2009 biennium pursuant to 17-7-302. However, a grant recipient's entitlement to receive funds is dependent on the grant recipient's compliance with the conditions described in [section 3(1)].

(5) Funding for projects numbered 1 through 56 in subsection (3) will be provided from the amount that was deposited into the treasure state endowment special revenue account during the biennium ending June 30, 2009. Funding for the projects listed in subsection (3) will be made available in the order that the grant recipients satisfy the conditions described in [section 3(1)]. If funds deposited into the treasure state endowment special revenue account during the biennium ending June 30, 2009, are insufficient to fund any of the projects that satisfied the conditions described in [section 3(1)] prior to the biennium ending June 30, 2009, the treasure state endowment program shall fund the projects according to law and those that satisfied the conditions described in [section 3(1)] by June 30, 2009."

4. Page 2, line 29.

Following: "grants"

Insert: "-- completion of biennial appropriation"

Following: "grants."

Insert: "(1)"

5. Page 2.

Following: line 30

Insert: "(2) The authorization of these grants completes a biennial appropriation from the treasure state endowment special revenue account provided for in 17-5-703(4)(c)."

6. Page 3, line 22.

Following: "(1)"

Insert: "of this section as treasure state endowment special revenue account interest income becomes available during the 2009 biennium"

7. Page 4, line 13.

Insert: "NEW SECTION. **Section 4. Appropriations from treasure state endowment special revenue account for emergency grants.**

There is appropriated to the department of commerce \$100,000 for the biennium beginning July 1, 2007, from the interest earnings of the treasure state endowment special revenue account for the purpose of providing local governments, as defined in 90-6-701, with emergency grants for infrastructure projects, as defined in 90-6-701."

Insert: "NEW SECTION. **Section 5. Appropriations from treasure state endowment special revenue account for preliminary engineering grants.**

There is appropriated to the department of commerce \$600,000 for the biennium beginning July 1, 2007, from the interest earnings of the treasure state endowment special revenue account for the purpose of providing local governments, as defined in 90-6-701, with preliminary engineering grants for infrastructure projects, as defined in 90-6-701."

Insert: "**Section 6.** Section 1, Chapter 435, Laws of 2001, is amended to read:

"Section 1. Appropriations from treasure state endowment special revenue account. (1) There is appropriated to the department of commerce the interest earnings of the treasure state endowment special revenue account to finance grants authorized by this section.

(2) The funds appropriated in this section must be used by the department to make grants to the governmental entities listed in subsection (3) for the described purposes and in amounts not to exceed the amounts set out in subsection (3). The appropriations are subject to the conditions set forth in [sections 1 through 3] and described in the treasure state endowment program 2003 biennium report to the 57th legislature. The legislature, pursuant to 90-6-710, authorizes the grants for the projects listed in subsection (3). The department shall commit funds to projects listed in subsection (3), up to the amounts authorized, based on the manner of disbursement set forth in [section 3] until interest earnings deposited into the treasure state endowment special revenue account during the 2003 biennium are expended.

(3) The following applicants and projects are authorized for grants in the order of their priority:

Applicant/Project Grant

1. Lewis and Clark County (bridge) \$500,000

2. Alder Water and Sewer District, Madison County

- (wastewater) 500,000
3. Hot Springs, Town of (water) 500,000
 4. Whitewater Water and Sewer District, Phillips County
(wastewater) 500,000
 5. Virginia City, Town of (wastewater) 500,000
 6. Froid, Town of (wastewater) 390,600
 7. Nashua, Town of (wastewater) 500,000
 8. Richland County (bridge) 296,500
 9. Lavina, Town of (wastewater) 483,000
 10. Gardiner-Park County Water District, Park County
(water) 398,500
 11. Park City/County Water and Sewer District,
Stillwater County (wastewater) 500,000
 12. Stanford, Town of (wastewater) 500,000
 13. Florence County Water and Sewer District,
Ravalli County (wastewater) 500,000
 14. Ashland County Water and Sewer District,
Rosebud County (wastewater) 500,000
 15. Geraldine, Town of (water) 167,460
 16. Manhattan, Town of (wastewater) 500,000
 17. Lambert County Water and Sewer District,
Richland County (water) 403,000
 18. Browning, Town of (water) 500,000
 19. Kevin, Town of (wastewater) 385,000
 20. Power-Teton Co. Water and Sewer District,
Teton County (water) 425,000
 21. Blackfeet Tribe (water) 500,000
 22. Whitefish, City of (wastewater) 500,000
 23. Choteau, City of (wastewater) 500,000
 - ~~24. Lockwood Water and Sewer District, Yellowstone
County (wastewater) 500,000~~
 25. Eureka, Town of (water) 369,000
 26. Shelby, City of (water) 500,000
 27. Charlo Sewer District, Lake County (wastewater) 500,000
 28. Essex Water and Sewer District, Flathead County
(water) 225,000
 29. Yellowstone County (bridge) 300,000
 30. Hinsdale Water and Sewer District, Valley County
(wastewater) 329,000
 31. Havre, City of (water) 500,000
 32. Helena, City of (storm drain) 500,000
 33. Fairfield, Town of (wastewater) 500,000
 34. Jordan, Town of (water/wastewater) 500,000

(4) If sufficient funds are available, this section constitutes a valid obligation of funds to the grant recipients listed in subsection (3) for purposes of encumbering the treasure state endowment special revenue account funds received during the 2003 biennium under 17-7-302. However, a grant recipient's entitlement to receive funds is dependent on the grant recipient's compliance with the conditions described in [section

3(1)] and on the availability of funds.

(5) If funds deposited into the treasure state endowment special revenue account during the biennium ending June 30, 2003, are insufficient to fully fund the projects numbered 1 through 31 in subsection (3) that have satisfied the conditions described in [section 3(1)] by June 30, 2003, these projects will be funded from deposits into the treasure state endowment special revenue account made during the 2005 biennium, before projects authorized by the 58th legislature receive funding from the account. However, any of the projects numbered 1 through 31 listed in subsection (3) that have not completed the conditions described in [section 3(1)] by January 1, 2003, must be reviewed by the next regular session of the legislature to determine if the authorized grant should be withdrawn.

(6) Projects numbered 32 through 34 listed in subsection (3) that have satisfied the conditions described in [section 3(1)] may not receive grant funds unless sufficient funds have been deposited into the treasure state endowment special revenue account to fully fund the projects numbered 1 through 31 in subsection (3). However, if a subsequent legislature withdraws funding for any of the projects numbered 1 through 31 listed in subsection (3), those funds could be made available to projects numbered 32 through 34 listed in subsection (3) that have completed the conditions described in [section 3(1)].

(7) In the event that any remaining funds deposited into the treasure state endowment special revenue account are insufficient to fully fund one of the grant recipients listed in subsection (3), the department may make the remaining funds from the treasure state endowment special revenue account available to the grant recipient on condition that the grant recipient is able to firmly commit the balance of the amount necessary to fund the project in its entirety."

Insert: "NEW SECTION. Section 7. Appropriation from treasure state endowment regional water system special revenue account.

(1) There is appropriated to the department of natural resources and conservation the interest earnings of the treasure state endowment regional water system special revenue account to finance the state's share of regional water system projects authorized by this section and as set forth in 90-6-715.

(2) The dry prairie rural water authority and the north central Montana regional water authority are authorized to receive funds.

(3) Up to \$6,686,000 is authorized to provide the state's share for regional water system projects.

(4) A regional water authority's receipt of funds is dependent on the authority's compliance with the conditions described in [section 9(1)].

(5) This section constitutes a valid obligation of funds to the regional water authorities listed in subsection (2) for purposes of encumbering the treasure state endowment regional

water system special revenue account funds received during the 2009 biennium under 17-7-302."

Insert: "NEW SECTION. Section 8. Approval of funds -- completion of appropriation. (1) The legislature, pursuant to 90-6-715, authorizes funds for the regional water authorities identified in [section 7(2)].

(2) The authorization of these funds completes an appropriation from the treasure state endowment regional water system special revenue account provided for in 17-5-703(4)(d)."

Insert: "NEW SECTION. Section 9. Conditions -- manner of disbursement of funds. (1) The disbursement of funds under [sections 7 through 9] is subject to completion of the following conditions:

(a) The regional water authority shall execute an agreement with the department of natural resources and conservation.

(b) The regional water authority must have a project management plan that is approved by the department.

(c) The regional water authority shall establish a financial accounting system that the department can reasonably ensure conforms to generally accepted accounting principles.

(d) The regional water authority shall provide the department with a detailed preliminary engineering report.

(2) The department shall disburse funds on a reimbursement basis as the regional water authority incurs eligible project expenses."

Renumber: subsequent sections

8. Page 4, line 18.

Strike: section 5 in its entirety

Insert: "NEW SECTION. Section 11. {standard} Effective dates.

(1) [Sections 7 through 10 and this section] are effective on passage and approval.

(2) [Sections 1 through 6] are effective are effective July 1, 2007."

- END -